

DPD 0595-62

COPY 1 OF 2

January 16, 1962

REF: 9014-62-1C

Dear Jim:

Transmitted herewith Invoices No. 52 and 53 on Contract  
BB-375. We would appreciate your processing these for payment.

Very truly yours,

Contracts Manager

STAT

HAM:pjf

Enclosures (2)

JAN 24 10 53 AM '62

Encl #1



# INVOICE

## Itek Corporation

Waltham 54, Massachusetts

DDO C 545-62
COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 1/11/62**INVOICE NO.** 52**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9014

PERIOD COVERED: INCEPTION THRU 11/30/61

Direct Labor	\$ 81,100.88
Overhead	126,002.70
Materials	92,342.83
Sub-Contract	11,349.64
Other Direct Charges	30,586.45
Total Manufacturing Cost	341,382.50
General Administration	34,888.14
Total	376,270.64
Previously Billed by Itek	376,277.26
Net Amount Due on this Invoice	\$ (6.62)

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

\_\_\_\_\_  
 \_\_\_\_\_  
 Director  
 Administration and Control Division

STAT

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JAN 24 10 54 AM '62

-9014-

Invoice No. 52

PERIOD COVERED: 11/16 thru 11/30/61

Materials	\$ (5.86)
Total Manufacturing Cost	<u>(5.86)</u>
General Administration @ 13%	(.76)
Total	<u><u>\$ (6.62)</u></u>

Incl #2



# INVOICE

## Itek Corporation

Waltham 54, Massachusetts


 DPD 0395-62  
 COPY OF
**SOLD TO:****SHIPPED TO:****INVOICE DATE** 1/11/62**INVOICE NO.** 53**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9014

PERIOD COVERED: INCEPTION THRU 12/31/61

Direct Labor	\$ 81,100.88
Overhead	126,002.70
Materials	94,153.83
Sub-Contract	11,349.64
Other Direct Charges	30,586.45
Total Manufacturing Cost	343,193.50
General Administration	35,123.57
Total	378,317.07
Previously Billed by Itek	376,270.64
Net Amount Due on this Invoice	<u>\$ 2,046.43</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

  
 Director  
 Administration and Control Division

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JAN 24 10 53 AM '62

-9014-

Invoice No. 53

PERIOD COVERED: 12/1 thru 12/31/61

Materials	\$1,811.00
Total Manufacturing Cost	<u>1,811.00</u>
General Administration @ 13%	235.43
Total	<u><u>\$2,046.43</u></u>

VOUCHER NO. 7-12

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180016-7

## REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch  
THROUGH: Monetary Branch

DIVISION VOUCHER NO.

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. 2335

SUBJECT

PAYMENT TO *ITEK CORPORATION*  
AMOUNT *\$2039.81*INVOICE NO(S). *52 and 53*CONTRACT NO. *BB375*

CHECK TO BE DATED

CASH PAYMENT

☒ U.S. TREASURY CHECK

AGENT CASHIER CHECK

BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$

SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

DATE

SIGNATURE OF PAYEE

DATE

SIGNATURE OF AGENT

OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

SIGNATURE OF RECIPIENT

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

DESCRIPTION-  
ADVANCE ACCOUNTS 13-2728-33  
T/A NO.

P.O. NO.

34-39  
STATION  
CODE

PROP. NO.

PROJECT NO.

40-42  
EXPEND  
CODE

FY

FY

43  
F  
U  
N  
D  
SPAY  
PER.LIQ.  
CODE45-46  
OBLIG.  
REF. NO.ADVANCE  
ACCT. NO.

EMP. NO.

53  
CA  
YR54-57  
GENERAL  
LEDGER  
ACCT. NO.58-67  
ALLOT. OR COST  
ACCT. NO.62-67  
CK. NO.

X REF. NO.

68-70  
DUE  
DATEOBJECT  
CLASS71-80  
AMOUNT

DEBIT

CREDIT

*ITEK Corporation**7/8/71**15**6/10**28-1157**0175**740**2039.81**✓**2039.81**Original 3rd 1 - addressee*  
*✓ Contract BB375 (Posting)*  
*1 - Voucher*

25X1

PREPAR

DATE

*1 Feb 72*

AUTHORIZED CERTIFYING OFFICER

DATE

TOTALS

*2039.81**2039.81*

SECRET

(1)

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONA**

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO Itek Corporation  
(Payee)  
Boston, Massachusetts  
(Address)

PAID BY

Contract No. BB 375 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_  
Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Inv. Nos.</u>				
		52				\$ (6.62)
		53				2,046.43
				TOTAL		\$2,039.81

PAYMENT:

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES \_\_\_\_\_  
Amount verified; correct for \_\_\_\_\_  
(Signature or initials) \_\_\_\_\_

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_  
By \_\_\_\_\_  
Title \_\_\_\_\_  
Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

STAT  
hat nt.  
**2 FEB 1962**  
(Date)  
Contracting Officer  
(Signature)

Paid by { Check No. \_\_\_\_\_ on Treasurer of the United States  
Check No. \_\_\_\_\_ on \_\_\_\_\_  
(Name of Bank)  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_  
Title \_\_\_\_\_